INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, NAGPUR

FINANCIAL STATEMENT FOR THE YEAR 2019-20

INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, NAGPUR
BALANCE SHEET AS AT MARCH 31, 2020

Amount in Rupees

SOURCES OF FUNDS	SCHEDULE	CURRENT YEAR 2019-20	PREVIOUS YEAR 2018-19
CORPUS/CAPITAL FUND	1	978083343.84	421060694.95
DESIGNATED/EARMARKED/ENDOWMENT FUND	2	0.00	0.00
CURRENT LIABILITIES & PROVISION	3	141504154.44	247157643.20
TOTAL		**1119587498.28**	**668218338.15**
APPLICATION OF FUNDS	**SCHEDULE**	**CURRENT YEAR 2018-19**	**PREVIOUS YEAR 2017-18**
FIXED ASSETS	4	665107912.00	182702588.00
Tangible Assets			
Intangible Assets			
Capital Work-in-Progress			
INVESTMENTS FROM EARMARKED/ENDOWMENT FUNDS	5	0.00	0.00
Long Term			
Short Term			
INVESTMENTS - OTHERS	6	0.00	0.00
CURRENT ASSETS	7	295738831.28	246752461.15
LOANS, ADVANCES & DEPOSITS	8	158740755.00	238763289.00
		1119587498.28	**668218338.15**

SIGNIFICANT ACCOUNTING POLICIES	23
CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS	24

ओमप्रकाश जी. काकडे
Omprakash G. Kakde
निदेशक
Director
भा. सु. प्रौ. संस्थान नागपूर, भारत
IIIT Nagpur, India

कैलास एन. डाखले
Kailas N. Dakhale
प्रभारी कुलसचिव
I/C Registrar
भा. सु. प्रौ. संस्थान नागपूर, भारत
IIIT Nagpur, India

MOHAN SHEMBEKAR & ASSO.
CHARTERED ACCOUNTANTS

KAILASH M. ADKINE
(Partner)
M. No. 123393
UDIN : 20123393AAAAFJ7049
Date: 21.08.2020
Place: Nagpur

INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, NAGPUR
INCOME AND EXPENDITURE ACCOUNTS FOR THE PERIOD/YEAR ENDED MARCH 31, 2020

Amount in Rupees

PARTICULAR	SCHEDULE	CURRENT YEAR 2019-20	PREVIOUS YEAR 2018-19
INCOME			
Academic Receipts	9	113874815.01	71295669.00
Grants/Subsidies	10	3300000.00	61500000.00
Income from Investments	11	11845425.00	12453140.00
Interest Earned	12	3133126.00	1768765.00
Other Income	13	857632.80	840388.00
Prior Period Income	14	0.00	101200.00
TOTAL (A)		133010998.81	147959162.00
EXPENDITURE			
Staff Payments & Benefits (Extablishment Expenses)	15	38946937.00	20366859.00
Academic Expenses	16	3210361.00	738317.00
Administrative and General Expenses	17	41254588.43	40543216.14
Transportation Expenses	18	0.00	0.00
Repairs & Maintenance	19	784271.00	923829.00
Finance Cost	20	10108.59	8383.36
Depreciation	4	6126024.97	7619008.27
Other Expenses	21	8199559.89	0.00
Prior Period Expenses	22	0.00	1017843.77
TOTAL (B)		98531850.88	71217456.54
Balance Being Surplus/(Deficit) Carried to Capital Fund		**34479147.93**	**76741705.46**

SIGNIFICANT ACCOUNTING POLICIES	23
CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS	24

ओमप्रकाश जी. काकडे
Omprakash G. Kakde
निदेशक
Director
भा. सु. प्रौ. संस्थान नागपूर, भारत
IIIT Nagpur, India

कैलास एन. डाखले
Kailas N. Dakhale
प्रभारी कुलसचिव
I/C Registrar
भा. सु. प्रौ. संस्थान नागपूर, भारत
IIIT Nagpur, India

MOHAN SHEMBEKAR & ASSO.
CHARTERED ACCOUNTANTS

KAILASH N. ADKINE
(Partner)
M. No. 123393
UDIN: 20123393AAAAFJ7049
Date: 21.08.2020
Place: Nagpur

SCHEDULE -1 CORPUS / CAPITAL FUND

Amount in Rupees

	PARTICULAR	CURRENT YEAR 2019-20	PREVIOUS YEAR 2018-19
	Balance at the beginning of the year	421060694.95	70545260.45
Add :	Contribution towards Corpus/Capital Fund	6126024.97	16175330.03
Add :	Grants from UGC, Govt. of India and State Govt. to the extent utilized for capital expenditure	484417476.00	257598399.00
Add :	Assets Purchased out of Earmarked Funds	0.00	0.00
Add :	Assets Purchased out of Sponsored Projects, where ownership vests in the institution	0.00	0.00
Add :	Assets Donated/Gifts Received	0.00	0.00
Add :	Other Additions	32000000.00	0.00
Add :	Excess of Income over Expenditure or (Deficit) transferred from Incone & Expenditure Account	34479147.93	76741705.47
	Total	**978083343.84**	**421060694.95**
Deduct :	Deficit transferred from Incone & Expenditure Account	0.00	0.00
	Balance at the year end	**978083343.84**	**421060694.95**



SCHEDULE -2 DESIGNETED /EARMARKED/ENDWMENT FUNDS

Amount in Rupees

PARTICULAR		FUND WISE BREAKUP				TOTAL	
		FUND AAA	FUND BBB	FUND CCC	ENDOMENT FUNDS	CURRENT YEAR	PREVIOUS YEAR
A.	a) Opening Balance						
	b) Additions during the year						
	c) Income from Investment made of the fund		/----------NIL----------/				/--NIL--/
	d) Accrued interest on Investment/Advances						
	e) Interest on Saving Bank Account						
	f) Other additions (Specify nature)						
TOTAL (A)							
B.	i) Utilisation/Expenditure towards objective funds		/----------NIL----------/				/--NIL--/
	ii) Capital Expenditure						
	iii) Revenue Expenditure						
TOTAL (B)							
Closing Balance at the year end (A-B)							

Represented by,

1	Cash and Bank Balance		/----------NIL----------/				/--NIL--/
2	Investments						
3	Interest accrued but not due						
TOTAL							



SCHEDULE -2A ENDOWMENT FUNDS

Specimen format of Sub Schedule to support the figure in the column "Endowment Fund" in the schedule "Earmaked/Endowment Fund", forming part of the Balance Sheet

1. Sr. No.	2. Name of the Endowment	Opening Balance		Additions During the Year		Total		9. Expenditure on the object during the year	Closing Balance		Total (10+11)
		3. Endowment	4. Accumulated Interest	5. Endowment	6. Interest	7. Endowment (3+5)	8. Accumulated Interest (4+6)		10. Endowment	11. Accumulated Interest	
			/----------NIL----------/								
	TOTAL	0	0	0	0	0	0	0	0	0	0

Notes :-

1) The total columns 3 & 4 will appear as the Opening Balance in the column "Endowment Funds" in Schedule 2, of Eamarked Funds forming part of the Balance Sheet.
2) The total columns 9 should normally be less than the total column 8, as only the interest is to be used for the expenditure on the object of the endowments.(except Endowments for chairs)
3) There should not normally be a debit balance in the schedule. If in a rare case, there is a debit balance against any of the Endowment Funds, the debit balance should appear on the Assets side of the Balance Sheet as "Receivables", in Schedule-8 Loans, Advances & Deposits.



SCHEDULE 3 -CURRENT LIABILITIES & PROVISIONS

Amount in Rupees

PARTICULAR	CURRENT YEAR 2019-20	PREVIOUS YEAR 2018-19
A) CURRENT LIABILITIES		
1 Deposits from staff	-	-
2 Deposits from students	16070914.90	9319741.90
3 Sundry Creditors		
a) For Goods & Servives	172440.00	1709364.00
b) Others	-	-
4 Deposits-Others (including EMD,Security Deposits)	1525312.00	277000.00
5 Satutory Liabilities (GPF,TDS,WC TAX,CPF,GIS,NPS)		
a) Overdue	-	-
b) Others (GPF, TDS PAYABLE)	1058105.00	6245473.00
6 Other Current Liabilities		
a) Salaries	2168964.00	1148074.00
b) Receipts against sponsored projects	1751299.35	395996.00
c) Receipts against sponsored fellowship & scholarships	-	-
d) Unutilised Grants	**116219611.19**	**224060766.30**
e) Grants in advance	-	-
f) Other funds	-	-
g) Other Liabilities	36240.00	2616500.00
TOTAL (A)	**139002886.44**	**245772915.20**
B) PROVISIONS		
1 For Taxation	-	-
2 Gratuity	-	-
3 Superannuation Pension	-	-
4 Accumlated Leave Encashment	-	-
5 Trade Warranties/Claims	-	-
6 Other (Provisions for Expenses)	2501268.00	1384728.00
TOTAL (B)	2501268.00	1384728.00
TOTAL (A+B)	**141504154.44**	**247157643.20**

Note :-

1) Unutilized grants 6 (d) will include grants received in advance for next year.



SCHEDULE -3(a) SPONSORED PROJECTS

Amount in Rupees

1. SR. NO.	2. NAME OF THE PROJECT	OPENING BALANCE		5. RECEIPTS/RECOVERIES DURING THE YEAR	6. TOTAL	7. EXPENDITURE DURING THE YEAR	CLOSING BALANCE	
		3. CREDIT	4. DEBIT				8. CREDIT	9. DEBIT
1	Science & Engg. Research Board	425421.00	0.00	1114685.00	1540106.00	1065168.00	474938.00	0.00
2	SERB-DDWA	0.00	0.00	1478977.00	1478977.00	202615.65	1276361.35	0.00
	TOTAL	**425421.00**	**0.00**	**2593662.00**	**3019083.00**	**1267783.65**	**1751299.35**	**0.00**

Notes :-

1) The Projects may be listed agency-wise, with sub-totals for each agency.
2) The total of Col. 8 (Credit) will appear under the above head on the liabilities side of the Balance Sheet (Schedule 3).
3) The total of Col. 9 (Debit) will appear as Receivables in Schedule 8, Loans, Advances & Deposits, on the Assets side of the Balance Sheet.



SCHEDULE -3(b) SPONSORED FELLOWSHIPS & SCHOLARSHIPS

Amount in Rupees

1. SR. NO.	2. NAME OF SPONSOR	OPENING BALANCE AS ON 01/04/2019		TRANSACTION DURING THE YEAR		CLOSING BALANCE AS ON 31/03/2020	
		3. CREDIT	4. DEBIT	5. CREDIT	6. DEBIT	7. CREDIT	8. DEBIT
1	University Grants Commission						
2	Ministry.....		.----------NIL----------.				
3	Other (Specify individually)						
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00

Note :-

1) The total Column 7, (Credit) will appear under the above head, on the liabilities side of the Balance Sheet (Schedule 3).

2) The total Column 8, (Debit) will appear as Receivables on the Assets side of the Balance Sheet Schedule 8(Loans, Advances and Deposits).



SCHEDULE 3 (c) : UNUTILISED GRANTS FROM UGC, GOVT. OF INDIA AND STATE GOVT.

Amount in Rupees

PARTICULAR	CURRENT YEAR 2019-20	PREVIOUS YEAR 2018-19
A. Plan Grants : Government of India		
(a)		
Balance B/F	164060766.30	100659165.30
Add : Receipts during the year	166576320.89	231500000.00
Total (a)	330637087.19	332159165.30
(b) Less :		
Refunds	0.00	0.00
Utilized for Revenue Expenditure	0.00	61500000.00
Utilized for Capital Expenditure	214417476.00	106598399.00
Total (b)	214417476.00	168098399.00
Total "A" Unutilized Carried forward (a-b)	**116219611.19**	**164060766.30**
B. UGC Grants Plan		
(c)		
Balance B/F	0.00	0.00
Add : Receipts during the year	0.00	0.00
Total (c)	0.00	0.00
(d) Less :		
Refunds	0.00	0.00
Utilized for Revenue Expenditure	0.00	0.00
Utilized for Capital Expenditure	0.00	0.00
Total (d)	0.00	0.00
Total "B" Unutilized Carried forward (c-d)	**0.00**	**0.00**
C. UGC Grants Non Plan		
(e)		
Balance B/F	0.00	0.00
Add : Receipts during the year	0.00	0.00
Total (e)	0.00	0.00
(f) Less :		
Refunds	0.00	0.00
Utilized for Revenue Expenditure	0.00	0.00
Utilized for Capital Expenditure	0.00	0.00
Total (f)	0.00	0.00
Total "C" Unutilized Carried forward (e-f)	**0.00**	**0.00**



D. Grants from State Govt.		
(g)		
Balance B/F	60000000.00	12000000.00
Add : Receipts during the year	210000000.00	199000000.00
Total (g)	270000000.00	211000000.00
(h) Less :		
Utilized for Revenue Expenditure	0.00	0.00
Utilized for Capital Expenditure	270000000.00	151000000.00
Total (h)	270000000.00	151000000.00
Total "D" Unutilized Carried forward (g-h)	**0.00**	**60000000.00**
GRAND TOTAL (A+B+C+D)	**116219611.19**	**224060766.30**

Notes :-

1) Unutilized grants includes advances on Capital Account
2) Unutilized grants includes grants received in advance for the next year.
3) Unutilized grants are represented on the Assets side by Bank Balances, Short Term Deposits with Bank & Advances on Capital Account



SCHEDULE -4. FIXED ASSETS

Amount in Rupees

SR. NO.	ASSETS HEADS	Rate of Deprecation	GROSS BLOCK				DEPRECATION FOR THE YEAR 2019-20				NET BLOCK	
			Op. Balance as on 01/04/2019	Additions	Deducations	Cl. Balance	Deprecation Op. balance	Deprecation for the year	Deducations/ Adjustments	Total Depreciation	as on 31/03/2020	as on 31/03/2019
	"A"											
1	Land	0.00%	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	1.00	1.00
2	Site Development	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	Building	2.00%	1343419.00	0.00	0.00	1343419.00	74725.20	26868.38	0.00	101593.58	1241825.42	1268693.80
4	Road & Bridges	2.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5	Tubewells & Water Supply	2.00%	0.00	8350.00	0.00	8350.00	0.00	167.00	0.00	167.00	8183.00	0.00
6	Sewgrage & Drainage	2.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7	Electrical Installation & Equipments	5.00%	108364.00	0.00	0.00	108364.00	10836.20	5418.20	0.00	16254.40	92109.60	97527.80
8	Plant & Machinery	5.00%	2118973.00	8649.00	0.00	2127622.00	189609.65	106381.10	0.00	295990.75	1831631.25	1929363.35
9	Scientific & Laboratory Equipments	8.00%	7455762.00	23310.00	0.00	7479072.00	1279250.56	598325.76	0.00	1877576.32	5601495.68	6176511.44
10	Office Equipments	7.50%	332379.00	0.00	0.00	332379.00	63964.06	24928.43	0.00	88892.49	243486.52	268414.94
11	Audio Visual Equipments	7.50%	816923.00	140930.00	0.00	957853.00	136191.83	71838.98	0.00	208030.81	749822.20	680731.17
12	Computers & Peripherals	20.00%	10492396.00	1466650.00	0.00	11959046.00	4999839.78	2391809.20	0.00	7391648.98	4567397.02	5492556.22
13	Furniture, Fixture & Fittings	7.50%	3786236.00	186232.00	0.00	3972468.00	564130.03	297935.10	0.00	862065.13	3110402.87	3222105.97
14	Vehicles	10.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15	Library Books	10.00%	729972.00	347121.00	0.00	1077093.00	123333.60	107709.30	0.00	231042.90	846050.10	606638.40
16	Sport Equipments	7.50%	721135.00	0.00	0.00	721135.00	149079.13	54085.13	0.00	203164.26	517970.75	572055.87
17	Small Value Assets	100.00%	0.00	185414.00	0.00	185414.00	0.00	185413.00	0.00	185413.00	1.00	0.00
	TOTAL "A"		**27905560.00**	**2366656.00**	**0.00**	**30272216.00**	**7590960.04**	**3870879.57**	**0.00**	**11461839.61**	**18810376.40**	**20314599.96**
18	Capital Work in Progress (B)	0.00%	144075565.00	479743537.00	0.00	623819102.00	0.00	0.00	0.00	0.00	623819102.00	0.00

SR. NO.	INTANGIBLE ASSETS		GROSS BLOCK				DEPRECATION FOR THE YEAR 2019-20				NET BLOCK	
			Op. Balance as on 01/04/2019	Additions	Deducations	Cl. Balance	Deprecation Op. balance	Deprecation for the year	Deducations/ Adjustments	Total Depreciation	as on 31/03/2020	as on 31/03/2019
19	Computer Software	40%	10721463.00	295131.00	0.00	11016594.00	8584370.00	2255145.40	0.00	10839515.40	177078.60	2137093.00
20	E-journals	40%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21	Patents		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL "C"		**10721463.00**	**295131.00**	**0.00**	**11016594.00**	**8584370.00**	**2255145.40**	**0.00**	**10839515.40**	**177078.60**	**2137093.00**
	Grand Total (A+B+C)		**182702588.00**	**482405324.00**	**0.00**	**665107912.00**	**16175330.04**	**6126024.97**	**0.00**	**22301355.01**	**642806557.00**	**22451692.96**

Note : The figure in Column "Deducation" under Gross Block against the head Capital Work in Progress represents the transfer from Work in Progress to Assets during the year.
The figure in Column "Addition during the year" under Gross Block against 1 to 14 include transfer from Work in Progress to Assets during the year; as well as further acquisitions during the year.



SCHEDULE -4. A PLAN

Amount in Rupees

SR. NO.	ASSETS HEADS	Rate of Deprecation	GROSS BLOCK				DEPRECATION FOR THE YEAR 2019-20				NET BLOCK	
			Op. Balance as on 01/04/2019	Additions	Deducations	Cl. Balance	Deprecation Op. balance	Deprecation for the year	Deducations/ Adjustments	Total Depreciation	as on 31/03/2020	as on 31/03/2019
	"A"											
1	Land	0.00%	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	1.00	1.00
2	Site Development	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	Building	2.00%	1343419.00	0.00	0.00	1343419.00	74725.20	26868.38	0.00	101593.58	1241825.42	1268693.80
4	Road & Bridges	2.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5	Tubewells & Water Supply	2.00%	0.00	8350.00	0.00	8350.00	0.00	167.00	0.00	167.00	8183.00	0.00
6	Sewgrage & Drainage	2.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7	Electrical Installation & Equipments	5.00%	108364.00	0.00	0.00	108364.00	10836.20	5418.20	0.00	16254.40	92109.60	97527.80
8	Plant & Machinery	5.00%	2118973.00	8649.00	0.00	2127622.00	189609.65	106381.10	0.00	295990.75	1831631.25	1929363.35
9	Scientific & Laboratory Equipments	8.00%	7455762.00	23310.00	0.00	7479072.00	1279250.56	598325.76	0.00	1877576.32	5601495.68	6176511.44
10	Office Equipments	7.50%	332379.00	0.00	0.00	332379.00	63964.06	24928.43	0.00	88892.49	243486.52	268414.94
11	Audio Visual Equipments	7.50%	816923.00	140930.00	0.00	957853.00	136191.83	71838.98	0.00	208030.81	749822.20	680731.17
12	Computers & Peripherals	20.00%	10492396.00	1466650.00	0.00	11959046.00	4999839.78	2391809.20	0.00	7391648.98	4567397.02	5492556.22
13	Furniture, Fixture & Fittings	7.50%	3786236.00	186232.00	0.00	3972468.00	564130.03	297935.10	0.00	862065.13	3110402.87	3222105.97
14	Vehicles	10.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15	Library Books	10.00%	729972.00	347121.00	0.00	1077093.00	123333.60	107709.30	0.00	231042.90	846050.10	606638.40
16	Sport Equipments	7.50%	721135.00	0.00	0.00	721135.00	149079.13	54085.13	0.00	203164.26	517970.75	572055.87
17	Small Value Assets	100.00%	0.00	185414.00	0.00	185414.00	0.00	185413.00	0.00	185413.00	1.00	0.00
	TOTAL "A"		**27905560.00**	**2366656.00**	**0.00**	**30272216.00**	**7590960.04**	**3870879.57**	**0.00**	**11461839.61**	**18810376.40**	**20314599.96**
18	Capital Work in Progress (B)	0.00%	144075565.00	479743537.00	0.00	623819102.00	0.00	0.00	0.00	0.00	623819102.00	0.00

SR. NO.	INTANGIBLE ASSETS		GROSS BLOCK				DEPRECATION FOR THE YEAR 2019-20				NET BLOCK	
			Op. Balance as on 01/04/2019	Additions	Deducations	Cl. Balance	Deprecation Op. balance	Deprecation for the year	Deducations/ Adjustments	Total Depreciation	as on 31/03/2020	as on 31/03/2019
19	Computer Software	40%	10721463.00	295131.00	0.00	11016594.00	8584370.00	2255145.40	0.00	10839515.40	177078.60	2137093.00
20	E-journals	40%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21	Patents		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL "C"		**10721463.00**	**295131.00**	**0.00**	**11016594.00**	**8584370.00**	**2255145.40**	**0.00**	**10839515.40**	**177078.60**	**2137093.00**
	Grand Total (A+B+C)		**182702588.00**	**482405324.00**	**0.00**	**665107912.00**	**16175330.04**	**6126024.97**	**0.00**	**22301355.01**	**642806557.00**	**22451692.96**



SCHEDULE -4 B. NON-PLAN

Amount in Rupees

SR. NO.	ASSETS HEADS	Rate of Deprecation	GROSS BLOCK				DEPRECATION FOR THE YEAR 2019-20				NET BLOCK	
			Op. Balance as on 01/04/2019	Additions	Deducations	Cl. Balance	Deprecation Op. balance	Deprecation for the year	Deducations/Adjustments	Total Depreciation	as on 31/03/2020	as on 31/03/2019
	"A"											
1	Land	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	Site Development	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	Building	2.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	Road & Bridges	2.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5	Tubewells & Water Supply	2.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6	Sewgrage & Drainage	2.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7	Electrical Installation & Equipments	5.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8	Plant & Machinery	5.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9	Laboratory Equipments	8.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	Office Equipments	7.50%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11	Audio Visual Equipments	7.50%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12	Computers & Peripherals	20.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13	Furniture, Fixture & Fittings	7.50%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14	Vehicles	10.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15	Library Books	10.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16	Sport Equipments	7.50%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL "A"		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
17	Capital Work in Progress (B)											

SR. NO.	INTANGIBLE ASSETS		GROSS BLOCK				DEPRECATION FOR THE YEAR 2018-19				NET BLOCK	
			Op. Balance as on 01/04/2019	Additions	Deducations	Cl. Balance	Deprecation Op. balance	Deprecation for the year	Deducations/Adjustments	Total Depreciation	as on 31/03/2020	as on 31/03/2019
18	Computer Software	40%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19	E-journals	40%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20	Patents		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL "C"		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Grand Total (A+B+C)		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**



SCHEDULE -4 C. INTANGIBLE ASSETS

Amount in Rupees

SR. NO.	INTANGIBLE ASSETS	GROSS BLOCK				DEPRECATION FOR THE YEAR 2018-19				NET BLOCK	
		Op. Balance as on 01/04/2019	Additions	Deducations	Cl. Balance	Deprecation Op. balance	Deprecation for the year	Deducations/Adjustments	Total Depreciation	as on 31/03/2020	as on 31/03/2019
1	Patents	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	Computer Software	10721463.00	295131.00	0.00	11016594.00	8584370.00	2255145.40	0.00	10839515.40	177078.60	2137093.00
3	E-journals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



SCHEDULE -4 D OTHER

Amount in Rupees

SR. NO.	ASSETS HEADS	Rate of Deprecation	GROSS BLOCK				DEPRECATION FOR THE YEAR 2019-20				NET BLOCK	
			Op. Balance as on 01/04/2019	Additions	Deducations	Cl. Balance	Deprecation Op. balance	Deprecation for the year	Deducations/Adjustments	Total Depreciation	as on 31/03/2020	as on 31/03/2019
	"A"											
1	Land	0.00%	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	1.00	1.00
2	Site Development	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	Building	2.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	Road & Bridges	2.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5	Tubewells & Water Supply	2.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6	Sewgrage & Drainage	2.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7	Electrical Installation & Equipments	5.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8	Plant & Machinery	5.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9	Laboratory Equipments	8.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	Office Equipments	7.50%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11	Audio Visual Equipments	7.50%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12	Computers & Peripherals	20.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13	Furniture, Fixture & Fittings	7.50%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14	Vehicles	10.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15	Library Books	10.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16	Sport Equipments	7.50%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL "A"		**1.00**	**0.00**	**0.00**	**1.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.00**	**1.00**
17	Capital Work in Progress (B)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Grand Total		**1.00**	**0.00**	**0.00**	**1.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.00**	**1.00**

NOTE :

The addition during the year include addition from :

Gift	0.00
Earmarked Fund	0.00
Sponsored Project	0.00
Own Funds	0.00
	0.00



SCHEDULE 5 : INVESTMENTS FROM EARMARKED/ENDOWMENT FUNDS

Amount in Rupees

SR. NO.	PARTICULARS	CURRENT YEAR 2019-20	PREVIOUS YEAR 2018-19
1	In Central Govt. Securities		
2	In State Govt. Securities	.----------NIL----------.	
3	Other approved Securities		
4	Shares		
5	Debentures & Bonds		
6	Term Deposits with Banks		
7	Others (to be specified)		
	TOTAL	0.00	0.00

SCHEDULE 5 (A): INVESTMENTS FROM EARMARKED/ENDOWMENT FUNDS (FUND WISE)

Amount in Rupees

SR. NO.	PARTICULARS	CURRENT YEAR 2019-20	PREVIOUS YEAR 2018-19
1			
2			
3		.----------NIL----------.	
4			
5	Endowment Fund Investments		
	TOTAL	0.00	0.00

Note: The total in this sub scheudle will agree with the total in Scheudle5.



SCHEDULE 6 : INVESTMENTS - Others

Amount in Rupees

SR. NO.	PARTICULARS	CURRENT YEAR 2019-20	PREVIOUS YEAR 2018-19
1	In Central Govt. Securities	.----------NIL----------.	
2	In State Govt. Securities		
3	Other approved Securities		
4	Shares		
5	Debentures & Bonds		
6	Others (to be specified)		
	TOTAL	**0.00**	**0.00**

SCHEDULE 7 : CURRENT ASSETS

Amount in Rupees

SR. NO.	PARTICULARS	CURRENT YEAR 2019-20	PREVIOUS YEAR 2018-19
1	**STOCK :**		
	a) Publications	0.00	0.00
	b) Building Material	0.00	0.00
	c) Electrical Material	0.00	0.00
	d) Stationery	0.00	0.00
2	**SUNDRY DEBTORS :**		
	a) Debts outstanding for more than 6 months	0.00	0.00
	b) Others	0.00	0.00
3	**CASH & BANK BALANCES :**		
	a) With Scheduled Banks :		
	-In Current Accounts	33886594.28	30570407.15
	-In Tetm Deposits Accounts	261852237.00	216182054.00
	-In Savings Accounts	0.00	0.00
	b) With non-Scheduled Banks :		
	-In Tetm Deposits Accounts	0.00	0.00
	-In Savings Accounts	0.00	0.00
4	**POST OFFICE SAVING ACCOUNTS :**	0.00	0.00
	TOTAL	**295738831.28**	**246752461.15**



Note : Annexure A shows the details of Bank Accounts

ANNEXURE A

		Amount in Rupees
I. Savings Banks Accounts		----NIL-----
II Current Accounts		**33886594.28**
1	*SBI (GENERAL) A/C NO.37236982961*	*1563426.14*
2	*SBI(GYMKHANA) A/C NO.36576120587*	*105704.57*
3	*SBI (HOSTEL) A/C NO.35921684100*	*26052.46*
4	*SBI (INSTITUTE) A/C NO.35630339616*	*9014538.19*
5	*SBI (M.S.) A/C NO. A/C NO. 37935827661*	*11487.79*
6	*SBI (TCS) A/C NO. A/C NO. 37935834066*	*14025.79*
7	*SBI (SERB-DDWA) A/C NO. 38667565246*	*1276393.34*
8	*SBI (R & D) A/C NO. A/C. NO. 37271667222*	*-7034.00*
9	*SBI BANK : SWEEP DEPOSIT (GENERAL)*	*7587000.00*
10	*SBI BANK : SWEEP DEPOSIT (GYMKHANA)*	*50000.00*
11	*SBI BANK : SWEEP DEPOSIT (HOSTEL)*	*7936000.00*
12	*SBI BANK : SWEEP DEPOSIT(R & D)*	*115000.00*
13	*SBI BANK : SWEEP DEPOSIT(M.S.)*	*15000.00*
14	*SBI BANK : SWEEP DEPOSIT(INSTITUTE)*	*6179000.00*
III Term Deposits with Schedule Banks		*261852237.00*
1	*SBI BANK : TERM DEPOSIT*	*261852237.00*
	TOTAL	**295738831.28**

SCHEDULE 8 : LOANS, ADVANCES & DEPOSITS

Amount in Rupees

SR. NO.	PARTICULARS	CURRENT YEAR 2019-20	PREVIOUS YEAR 2018-19
1	**Advance to Employees : (Non-Interest bearing)**		
	a) Salary	0.00	0.00
	b) Fastival	0.00	0.00
	c) Medical Advances	0.00	0.00
	d) Other : Imprest	0.00	0.00
2	**LONG TERM ADVANCES TO EMPLOYEE (INTEREST BEARING)**		
	a) Vehicle Loan	0.00	0.00
	b) Home Loan	0.00	0.00
	c) Other (to be specified)	0.00	0.00



3	**ADVANCE AND OTHER AMOUNT RECOVERABLE IN CASH OR IN KIND OR FOR VALUE TO BE RECEIVED :**		
	a) On Capital Account	0.00	0.00
	b) To suppliers	0.00	1768765.00
	c) Other :	138400000.00	138400000.00
4	**PREPAD EXPENSES :**		
	a) Insurance	0.00	0.00
	b) Other Expenses	0.00	0.00
5	**Deposits :**		0.00
	a) Telephone	0.00	0.00
	b) Lease Rent to BSNL	5641050.00	5641050.00
	c) Electricity	2012152.00	0.00
	d) AICTE, if applicable		
	e) Other : (to be specified)	27000.00	0.00
6	**INCOME ACCRUED :**		
	a) On Investment from Earmarked/Endowment Fund	0.00	0.00
	b) On Investments - Others	7728872.00	7522741.00
	c) On Loans & Advances	0	0.00
	d) Others :		
	i) TDS Receivable	14532.00	14532.00
	ii) Overhead Charges Receivable	101200.00	101200.00
	iii) Tution fees Receivable	3690149.00	2982793.00
	iv) Hostel Fees Receivable	1125800.00	2332208.00
7	**OTHER- CURRENT ASSETS RECEIVABLE FROM UGC/SPONSORED PROJECTS**		
	a) Debit Balance in Sponsored Projects	0.00	0.00
	b) Debit Balance in Sponsored fellowships & Scholarship	0.00	0.00
	c) Grants Receivables	0.00	80000000.00
	d) Other Receivables from UGC	0.00	0.00
8	**CLAMS RECEIVABLES**	0.00	0.00
	TOTAL	**158740755.00**	**238763289.00**

NOTE : If revolving funds have been created for House Building,Computer & Vehicle advances to employee, and the advance will appear as part of Earmarked/endowment Fund. The balance against these interest-bearing advances will not appear in this schedule.



SCHEDULE 9 : ACADMIC RECEIPTS

Amount in Rupees

SR. NO.	PARTICULARS	CURRENT YEAR 2019-20	PREVIOUS YEAR 2018-19
FEES FROM STUDENTS			
A	ACADEMIC FEES		
	i) Tution Fees	83214677.00	48933150.00
	ii) Admission Fees	11290100.00	0.00
	iii) Enrolment Fees	0.00	0.00
	iv) Library Admission Fees	1545000.00	1036500.00
	v) Laboratory Fees	0.00	0.00
	vi) Art & Craft Fees	0.00	0.00
	vii) Registration Fees	772500.00	593150.00
	viii) Syllabus Fees	0.00	0.00
	ix) Other fees	0.00	7776650.00
	TOTAL (A)	**96822277.00**	**58339450.00**
B	EXAMINATION FEES		
	i) Admination Fees	0.00	0.00
	ii) Annual Examination Fees	1020400.00	670000.00
	iii) Mark Sheet, Certificate Fees	0.00	0.00
	iv) Enterance Examination Fees	0.00	0.00
	TOTAL (B)	**1020400.00**	**670000.00**
C	OTHER FEES		
	i) Identity Card Fees	43100.00	31600.00
	ii) Fine/Miscellaneous Fees	50909.01	0.00
	iii) Medical Fees	963450.00	707250.00
	iv) Transporation Fees	0.00	0.00
	v) Hostel Fees	14749349.00	11547369.00
	v) Other Receipts	134200.00	0.00



	TOTAL (C)	**15941008.01**	**12286219.00**
D	**SALE OF PUBLICATION**		
	a) Sale of Admission forms	0.00	0.00
	b) Sale of Syllabus & papers etc.	0.00	0.00
	c) Sale of prospectus including admission forms	0.00	0.00
	TOTAL (D)	**0.00**	**0.00**
E	**OTHER ACADEMIC RECEIPTS**		
	a) Registration fee for workshop, programmes	91130.00	0.00
	b) Registation Fees (Academic Staff College)	0.00	0.00
	TOTAL (E)	**91130.00**	**0.00**
GRAND TOTAL (A+B+C+D+E)		**113874815.01**	**71295669.00**

Note : In case fees like entrance fee, subscriptions etc are material and are in the nature of capital receipts,such amount should be recognized to be Capital Fund. Otherwise such fees will be appropriately incorporated in this schedule.



SCHEDULE 10 : GRANTS/SUBSIDIES (IRREVOCABLE GRANTS RECEIVED)

Amount in Rupees

PARTICULAR	PLAN			TOTAL PALN	NON PLAN UGC	CURRENT YEAR TOTAL	PREVIOUS YEAR TOTAL
	Govt. of India	UGC					
		PLAN	SPECIFIC SCHEMES				
BALANCE B/F	224060766.30	0.00	0.00	224060766.30	0.00	224060766.30	112659165.30
Add : receipts During the year	379876320.89	0.00	0.00	379876320.89	0.00	379876320.89	430500000.00
TOTAL	**603937087.19**	**0.00**	**0.00**	**603937087.19**	**0.00**	**603937087.19**	**543159165.30**
Less : Refund to UGC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BALANCE	**603937087.19**	**0.00**	**0.00**	**603937087.19**	**0.00**	**603937087.19**	**543159165.30**
Less : Utilised for Capital Expenditure	484417476.00	0.00	0.00	484417476.00	0.00	484417476.00	257598399.00
BALANCE	**119519611.19**	**0.00**	**0.00**	**119519611.19**	**0.00**	**119519611.19**	**285560766.30**
Less : Utilised for Revenue Expenditure	3300000.00	0.00	0.00	3300000.00	0.00	3300000.00	61500000.00
BALANCE C/F	**116219611.19**	**0.00**	**0.00**	**116219611.19**	**0.00**	**116219611.19**	**224060766.30**

Note :

A. Appears as addition to Capital Fund as well as additions to Fixed Assets during the year

B. Appears as income in the Income & Expenditure Accout.

C. (i) Appears under Current Liabilities in the Balance Sheet and will become the Opening balance next year.

(ii) Represnted by Bank balance, Investments & Advances on the assets side.



SCHEDULE 11 : INCOME FROM INVESTMENT

Amount in Rupees

SR. NO.	PARTICULAR	EARMARKED/ ENDOWMENT FUNDS		OTHER INVESTMENT	
		CURRENT YEAR	PREVIOUS YEAR	CURRENT YEAR	PREVIOUS YEAR
1	INTEREST	**0.00**	**0.00**	**0.00**	**0.00**
	a) On Govt. Security	0.00	0.00	0.00	0.00
	b) Other Bonds & Debentures	0.00	0.00	0.00	0.00
2	INTEREST ON TERM DEPOSITS	0.00	0.00	7298801.00	5362355.00
3	INCOME ACCRUED BUT NOT DUE ON TERM DEPOSITS	0.00	0.00	4546624.00	7090785.00
4	INTEREST ON SAVING BANK ACCOUNT	0.00	0.00	0.00	0.00
5	OTHER (Specify)	0.00	0.00	0.00	0.00
TOTAL (1+2+3+4+5)		**0.00**	**0.00**	**11845425.00**	**12453140.00**

Note : Interest Accrued but not due on Term Deposits from HBA Fund, coveyance advance fund and computer Advance fund and on interest bearing advances to employee will be included here (Item 3), only where Revolving fund (EMF) for such advances have been set up.



SCHEDULE 12 : INTEREST EARNED

Amount in Rupees

Sr. No.	PARTICULAR	CURRENT YEAR 2019-20	PREVIOUS YEAR 2018-19
A	On Saving Accounts with Scheduled banks		
	TOTAL "A"	0.00	0.00
B	On Loans		
	a) Employee/Staff	0.00	0.00
	b) Others	0.00	0.00
	TOTAL "A"		
C	On Debtors and Other Receivable	3133126.00	1768765.00
	TOTAL "A"	**3133126.00**	**1768765.00**

Note :

1 The amount against item 1, in respect of Bank Account of Earmarked/Endowment Fund is dealt with in schedule11 (First Part) and Schedule 2.

2 Item 2(a) is applicable only if Revolving Fund have not been constituted for such advances.

SCHEDULE 13 : OTHER INCOME

Amount in Rupees

Sr. No.	PARTICULAR	CURRENT YEAR 2019-20	PREVIOUS YEAR 2018-19
A	**INCOME FROM LAND & BUILDING**		
	1. Hostel Room Rent	0.00	52,119.00
	2. Hire charges of Auditorum/play ground	0.00	0.00
	3. Electricity charges received	0.00	0.00
	4. Water charges received	0.00	0.00
	TOTAL "A"	**0.00**	**52,119.00**
B	**Sale of Institute's Publications**	0.00	0.00
	TOTAL "B"	**0.00**	**0.00**
C	**INCOME FROM HOLDING EVENTS**		
	1. Gross receipts from annual function/sport carnival	0.00	0.00
	Less : Direct expenditure incurred on annual function/sport carnival	0.00	0.00
	2. Gross receipts from fetes	0.00	0.00
	Less : Direct expenditure incurred on the fetes	0.00	0.00
	3. Gross receipts from educational toures	0.00	0.00
	Less : Direct expenditure incurred on the toures	0.00	0.00
	4. Other (Workshop receipts)	195601.00	85000.00
	TOTAL "C"	**195601.00**	**85000.00**



D	OTHERS		
	1. Income from consultancy	0.00	0.00
	2. RTI Fees	0.00	0.00
	3. Income from Royalty	0.00	0.00
	4. Sale of application form (recuitment)	391740.36	0.00
	5. Misc. Receipts (Sale of Tender form,west paper etc.)	151120.00	243220.00
	6. Profit on Sale/disposal of assets	0.00	0.00
	7. Grants/Donations from Institutions,Welfare Bodies	0.00	0.00
	8. Other	119171.44	460049.00
	i) Fine/Penalty Recovered : 102721.00		
	ii) Other Income : 11366.44		
	iii) Summer Internship : 5084.00		
	TOTAL "D"	**662031.80**	**703269.00**
	GRAND TOTAL (A+B+C+D)	**857632.80**	**840388.00**

SCHEDULE 14 : PRIOR PERIOD INCOME

Sr. No.	PARTICULAR	CURRENT YEAR 2019-20	PREVIOUS YEAR 2018-19
1	Academic Receipts	0.00	0.00
2	Income from Investment	0.00	0.00
3	Interest earned	0.00	0.00
4	Other Income (OVERHEAD CHARGES FROM R & D)	0.00	101200.00
	TOTAL	**0.00**	**101200.00**



SCHEDULE 15 : STAFF PAYMENTS & BENEFITS (ESTABLISHMENT EXPENSES)

Amount in Rupees

PARTICULAR	CURRENT YEAR 2019-20			PREVIOUS YEAR 2018-19		
	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
a) Salaries & Wages	35470732.00	0.00	35470732.00	19674495.00	0.00	19674495.00
b) Allowances & Bonus	0.00	0.00	0.00	0.00	0.00	0.00
c) Contribution to Provident Fund	0.00	0.00	0.00	0.00	0.00	0.00
d) Staff welfare Expenses	0.00	0.00	0.00	0.00	0.00	0.00
e) LTC facility	0.00	0.00	0.00	0.00	0.00	0.00
f) Medical facility	0.00	0.00	0.00	0.00	0.00	0.00
g) Children Education	0.00	0.00	0.00	0.00	0.00	0.00
h) Honorarium	919305.00	0.00	919305.00	0.00	0.00	0.00
i) Unifarm Expenses	0.00	0.00	0.00	0.00	0.00	0.00
j) Others (Cont. to NPS)	2556900.00	0.00	2556900.00	692364.00	0.00	692364.00
TOTAL	**38946937.00**	**0.00**	**38946937.00**	**20366859.00**	**0.00**	**20366859.00**

SCHEDULE 15 (A) : EMPLOYEES RETIREMENT AND TERMINAL BENEFITS

	Pension	Gratuity	Leave Encashment	Total
Opening Balance as on 31/03/2019				
Add. : Capitalized value of Cont. Received from other Organization				
Total (a)				
Less : Actual Payment during the year (b)				
Balance Available on 31/03/2020 c (a-b)	----------NIL----------			
Provision Required on 31/03/2020 as per actuarial Valuation (d)				
A. Provision to be made in the Current year (d-c)				
B. Contribution to NPS				
C. Medical Reimbursement to Retired Employees				
D. travel to Hometown on Retirement				
E. Deposit Linked Insurance Payment				
Total (A+B+C+D+E)				

NOTE :

1. The Total (A+B+C+D+E) in this sub schedule will be the figure against Retirement & Terminal Benefits in Schedule 15.

2. Items B,C,D, & E will be accounted on accrual basis and will include bills preferred but outstanding for payment on 31/03/2020



SCHEDULE 16 : ACADEMIC EXPENSES

PARTICULAR	CURRENT YEAR 2019-20			PREVIOUS YEAR 2018-19		
	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
a) Laboratory Expenses	108690.00	0.00	108690.00	44505.00	0.00	44505.00
b) Field work/Participation in Conference	0.00	0.00	0.00	0.00	0.00	0.00
c) Expenses on Seminars/workshop	29055.00	0.00	29055.00	226213.00	0.00	226213.00
d) Payment to visiting faculty	2369300.00	0.00	2369300.00	0.00	0.00	0.00
e) Examination	0.00	0.00	0.00	0.00	0.00	0.00
f) Student Welfare Expenses	0.00	0.00	0.00	0.00	0.00	0.00
g) Admission Expenses	0.00	0.00	0.00	0.00	0.00	0.00
h) Convocation Expenses	0.00	0.00	0.00	0.00	0.00	0.00
i) Publication Expenses	0.00	0.00	0.00	0.00	0.00	0.00
j) Stipend/means-cum-merit scholarship	0.00	0.00	0.00	248119.00	0.00	248119.00
k) Subscription Expenses	0.00	0.00	0.00	0.00	0.00	0.00
l) Others :	703316.00	0.00	703316.00	219480.00	0.00	219480.00
i) Events Expenses : 67640.00						
ii) Medical Expenses : 12680.00						
iii) Events Smart India : 13996.00						
TOTAL	**3210361.00**	**0.00**	**3210361.00**	**738317.00**	**0.00**	**738317.00**

SCHEDULE 17 : ADMINISTRATIVE & GENERAL EXPENSES

SR. No.	PARTICULAR	CURRENT YEAR 2019-20			PREVIOUS YEAR 2018-19		
		PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
A.	**INFRASTRUCTURE**						
	a) Electricity & Power	1563064.00	0.00	1563064.00	1956863.00	0.00	1956863.00
	b) Water Charges	135565.43	0.00	135565.43	205584.00	0.00	205584.00
	c) Insurance	0.00	0.00	0.00	222840.00	0.00	222840.00
	d) Rent,Rates & Taxes	30518760.00	0.00	30518760.00	29044371.00	0.00	29044371.00
	TOTAL "A"	**32217389.43**	**0.00**	**32217389.43**	**31429658.00**	**0.00**	**31429658.00**
B.	**COMMUNICATION**						0.00
	e) Postage & Stationery	17096.00	0.00	17096.00	0.00	0.00	0.00
	f) Telephone, Fax & Internet charges	806644.00	0.00	806644.00	797714.00	0.00	797714.00
	TOTAL "B"	**823740.00**	**0.00**	**823740.00**	**797714.00**	**0.00**	**797714.00**
C.	**OTHERS**						0.00
	g) Printing & Stationery	551970.00	0.00	551970.00	430390.00	0.00	430390.00
	h) Travelling & Conveyance Expenses	1535216.00	0.00	1535216.00	1204876.00	0.00	1204876.00
	i) Hospitality	140962.00	0.00	140962.00	2796500.00	0.00	2796500.00
	j) Auditors Remuneration	201730.00	0.00	201730.00	591400.00	0.00	591400.00

	k) Professional Charges	729120.00	0.00	729120.00	2194050.00	0.00	2194050.00
	l) Advertisement & Publicity	382405.00	0.00	382405.00	564489.00	0.00	564489.00
	m) Magazines & Journals	66640.00	0.00	66640.00	0.00	0.00	0.00
	n) Others	4605416.00	0.00	4605416.00	534139.14	0.00	534139.14
	i) House Keeping Expenses : 1171586.00						
	ii) Security Expenses : 2266810.00						
	iii) Legal Expenses : 67960.00						
	iv) Sports Expenses : 325752.00						
	v) Tender Expenses : 15786.00						
	vi) Office Expenses : 754282.00						
	vii) GST on Reverce Charges : 3240.00						
	TOTAL "C"	**8213459.00**	**0.00**	**8213459.00**	**8315844.14**	**0.00**	**8315844.14**
	GRAND TOTAL (A+B+C)	**41254588.43**	**0.00**	**41254588.43**	**40543216.14**	**0.00**	**40543216.14**

SCHEDULE 18 : TRANSPORTATION EXPENSES

SR. No.	PARTICULAR	CURRENT YEAR 2019-20			PREVIOUS YEAR 2018-19		
		PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
1	VEHICLES (OWNED BY INSTITUTION)	0.00					
2	VEHICLES TAKEN ON RENT/LEASE	0.00	/----------NIL---------/				
3	VEHICLE HIRING EXPENSES	0.00					
	GRAND TOTAL (1+2+3)	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

SCHEDULE 19 : REPAIRS & MAINTENANCE EXPENSES

SR. No.	PARTICULAR	CURRENT YEAR 2019-20			PREVIOUS YEAR 2018-19		
		PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
1	BUILDING	62194.00	0.00	62194.00	62618.00	0.00	62618.00
2	FURNITURE & FIXTURE	7230.00	0.00	7230.00	0.00	0.00	0.00
3	PLANT & MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00
4	OFFICE EQUIPNENTS	599066.00	0.00	599066.00	804751.00	0.00	804751.00
5	COMPUTERS	107748.00	0.00	107748.00	56460.00	0.00	56460.00
6	LAB EQUIPMENTS	0.00	0.00	0.00	0.00	0.00	0.00
7	AUDIO VISUAL EQUIPMENTS	8033.00	0.00	8033.00	0.00	0.00	0.00
8	OTHERS	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	**784271.00**	**0.00**	**784271.00**	**923829.00**	**0.00**	**923829.00**

Mohan Sharma & Co. Chartered Accountants

SCHEDULE 20 : FINANCE COST

SR. No.	PARTICULAR	CURRENT YEAR 2019-20			PREVIOUS YEAR 2018-19		
		PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
1	BANK CHARGES	10108.59	0.00	10108.59	8383.36	0.00	8383.36
2	OTHERS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL		**10108.59**	**0.00**	**10108.59**	**8383.36**	**0.00**	**8383.36**

Note : If the amount is not material, the head bank charges could be omitted and these could be accouned as Administrative expenses in schedule 17.

SCHEDULE 21 : OTHER EXPENSES

SR. No.	PARTICULAR	CURRENT YEAR 2019-20			PREVIOUS YEAR 2018-19		
		PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
a	Provision for Bad & Doubtful Debts/Advances	0.00	0.00	0.00	0.00	0.00	0.00
b	IRRECOVERABLE BALANCE W/OFF	1123050.00	0.00	1123050.00	0.00	0.00	0.00
c	GRANTS/SUBSIDIES TO TOTHER ORG.	0.00	0.00	0.00	0.00	0.00	0.00
d	OTHER (SPECIFY)	7076509.89	0.00	7076509.89	0.00	0.00	0.00
	i) Interest not relised (FDR Capital) : 34616.00						
	ii) Interest not relised (FDR Revenue) : 59741.00						
	iii) Interest not relised (Sweep Capital) : 246086.00						
	iv) Interest not relised (Sweep Revenue) : 145799.00						
	v) Interest Reversed : 6590267.89						
GRAND TOTAL (1+2+3)		**8199559.89**	**0.00**	**8199559.89**	**0.00**	**0.00**	**0.00**

Note : Other expenses shall be classified as writes -off, provisions, miscellaneous expenses, loss on sale of investments, loss of fixed assets and loss on sale of fixed assets ect and disclosed accordingly.

SCHEDULE 22 : PRIOR PERIOD EXPENSES

SR. No.	PARTICULAR	CURRENT YEAR 2019-20			PREVIOUS YEAR 2018-19		
		PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
1	ACADEMIC EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
2	ADMINISTRATIVE EXPENSES	0.00	0.00	0.00	274016.00	0.00	274016.00
3	OTHER (SPECIFY)	0.00	0.00	0.00	743827.77	0.00	743827.77
GRAND TOTAL (1+2+3)		**0.00**	**0.00**	**0.00**	**1017843.77**	**0.00**	**1017843.77**



SCHEDULE: 23 SIGNIFICANT ACCOUNTING POLICIES

1. BASIS FOR PREPARATION OF ACCOUNTS : The accounts are prepared under the Historical Cost Convention unless otherwise stated and generally on the Accrual method of accounting.

2. REVENUE RECOGNITION

2.1 Fees from Students (except Tuition Fees), Sale of Admission Forms and Interest on Savings Bank account are accounted on cash basis. Tuition Fees collected separately for each semester is accounted on accrual basis.

2.2 Income from Land, Buildings and Other Property and Interest on Investments are accounted on accrual basis.

3. FIXED ASSETS AND DEPRECIATION

3.1 Fixed assets are stated at cost of acquisition including inward freight, duties and taxes and incidental and direct expenses related to acquisition, installation and commissioning.

3.2 Gifted / Donated assets are valued at the nominal value. They are set-up by credit to Capital Fund and merged with the Fixed Assets of the Institution. Depreciation is charged at the rates applicable to the respective assets.

3.3 Books received as gifts, are valued at selling prices printed on the books. Where they are not printed, the value is based on assessment.

3.4 Fixed assets are valued at cost less accumulated depreciation. Depreciation on fixed assets is provided on Straight line method, at the following rates:

Tangible Assets:

1.	Land	0.00%
2.	Site Development	0.00%
3.	Buildings	2.00%
4.	Roads & Bridges	2.00%

5.	Tube wells & Water Supply	2.00%
6.	Sewerage & Drainage	2.00%
7.	Electrical Installation and equipment	5.00%
8.	Plant & Machinery	5.00%
9.	Scientific & Laboratory Equipment	8.00%
10.	Office Equipment	7.50%
11.	Audio Visual Equipment	7.50%
12.	Computers & Peripherals	20.00%
13.	Furniture, Fixtures & Fittings	7.50%
14.	Vehicles	10.00%
15.	Lib. Books & Scientific Journals	10.00%

Intangible Assets (amortization):

1.	E-Journals	40.00%
2.	Computer Software	40.00%
3.	Patents and Copyrights	9-Years

3.5 Depreciation is provided for the whole year on additions during the year.

3.6 Where an asset is fully depreciated, it will be carried at a residual value of Re.1 in the Balance Sheet and will not be further depreciated. Thereafter, depreciation is calculated on the additions of each year separately at the rate of depreciation applicable for that asset head.

3.7 Assets created out of Earmarked Funds and funds of Sponsored Projects, where the ownership of such assets vests in the Institution, are setup by credit to Capital Fund and merged with the Fixed Assets of the Institution. Depreciation is charged at the rates applicable to the respective assets. Assets created out of Sponsored Project funds, where the ownership is retained by the sponsors but held and used by the Institution arc separately disclosed in the Notes on Accounts.

3.8 Assets, the individual value of each of which is Rs. 2000 or less (except Library Books) are treated as Small Value Assets, 100% depreciation is provided in respect of such assets at the time of their acquisition. However physical accounting and control are continued by the holders of such assets.



4 Intangible Assets: Patents and copy rights, E Journals and Computer Software are grouped under Intangible Assets.

4.1 Expenditure on acquisition of software has been separated from computers and peripherals, as apart from being intangible assets, the rate of obsolescence in respect of these is very high. Depreciation is provided in respect of software at a higher rate of 40% as against depreciation of 20% provided in respect of Computers & Peripherals.

5. STOCKS:

Expenditure on purchase of chemicals, glassware, publications and other stores is accounted as revenue expenditure, except that the value of closing stocks held on 3 I" March is set up as inventories by reducing the corresponding Revenue Expenditure on the basis of information obtained from Departments. They are valued at cost.

6. INVESTMENTS

a. Long term investments are carried at their cost or face value whichever is lower. However any permanent diminution in their value as on the date of the Balance Sheet is provided for.

b. Short Term investments are carried at their cost or market value (if quoted) whichever is lower.

8. GOVERNMENT AND UGC GRANTS

8.1 Government Grants and UGC grants are accounted on realization basis. However, where a sanction for release of grant pertaining to the financial year is received before 31 " March and the grant is actually received in the next financial year, the grant is accounted on accrual basis and an equal amount is shown as recoverable from the Grantor.

8.2 To the extent utilized towards capital expenditure, (on accrual basis) government grants and grants from UGC are transferred to the Capital Fund.

8.3 Government and UGC grants for meeting Revenue Expenditure (on accrual basis) are treated, to the extent utilized, as income of the year in which they are realized.

8.4 Unutilized grants (including advances paid out of such grants) are carried forward and exhibited as a liability in the Balance Sheet.



9. SPONSORED PROJECTS

9.1 In respect of ongoing Sponsored Projects, the amounts received from sponsors are credited to the head "Current Liabilities and Provisions -Current Liabilities -Other Liabilities -Receipts against ongoing sponsored projects." As and when expenditure is incurred /advances are paid against such projects, or the concerned project account is debited with allocated overhead charges, the liability account is debited.

9.2 In addition to the Earmarked Fund for the Junior Research Fellowships funded by the University Grants Commission, Fellowships and Scholarships are also sponsored by various organizations. These are accounted in the same way as Sponsored Projects except that the expenditure generally is only on disbursement of Fellowships and Scholarships, which may include allowances for contingent expenditure by the Fellows and scholars.

10. INCOME TAX

The income of the Institution is exempt from Income Tax under Section 10(23c) of the Income Tax Act. No provision for tax is therefore made in the accounts.



SCHEDULE: 24

CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS

1. CONTINGENT LIABILITIUES: ----------NIL----------

2. CAPITAL COMMITMENTS: ----------NIL----------

3. FIXED ASSETS:

3.1 Additions in the year to Fixed Assets in Schedule 4 include Assets purchased out of Plan Funds (Rs **48,24,05,324/-**, Non-Plan Funds (Rs. NIL), A. D Fund (Rs. NIL), Fund (Rs. NIL), Sponsored Projects (Rs. NIL) and Library Books & other assets of the value of (Rs. NIL) gifted to the Institution by Govt. of Maharashtra. The Assets have been set up by credit to Capital Fund.

3.2 In the Balance Sheet as on 31.3.2020 and the Balance Sheets of earlier years, Fixed Assets created out of Plan funds and Fixed Assets created out of non plan funds were not exhibited distinctly. The additions during the years from 01/04/2019 to 31/03/2020 from plan, non-plan funds, and other funds and the depreciation on those additions respectively have been exhibited distinctly in Sub Schedules A,B C and D to the main schedule of Fixed Assets (Schedule 4).

3.3 Fixed assets as set out in Schedule 4 do not include assets purchased out of funds of sponsored projects, held and used by the Institution, as project contracts include stipulations that all such assets purchased out of projects funds will remain the property of the sponsors.

The details of such assets are

Assets	Original Cost as on 1.4.2019 Rs.	Additions during the year Rs	Total Rs.	Notional Depreciation Opening Balance	Notional Depreciation for the Year Rs.	Total Notional Depreciation	Total Book value on 31.3.2020 Rs.
Laboratory Equipment	12,91,114.00	1,26,944.00	14,18,058.00	149107.00	11,345.00	1,60,452.00	12,57,606.00
Computers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Office equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Furniture, Fixtures & Fittings	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	**12,91,114.00**	**1,26,944.00**	**14,18,058.00**	**149107.00**	**11,345.00**	**1,60,452.00**	**12,57,606.00**

4. CURRENT ASSETS, LOANS, ADVANCES AND DEPOSITS

In the opinion of the Management, the current assets, Loans, Advances and Deposits have a value on realization in the ordinary course, equal at least to the aggregate amount shown in the Balance Sheet.

5. The details of balances in Saving Bank Accounts, Current Accounts and Fixed Deposit Accounts with Banks are enclosed as attachment 'A' to the Schedule of Current Assets.

6. Prior Period Expenses: following expenses are treated as prior period expenses which were not recognized in last financial year

7. Overhead charges from sponsored project (R & D Project) of Rs. 1.01 Lacs as income which was not recognized in last year is being treated as prior period income.

8. Inventory of consumable nature items is treated as consumed during the year of purchases itself.

9. Previous year's figures have been regrouped wherever necessary.

10. Schedules 1 to 24 are annexed to and from an integral part of the Balance Sheet at 31 " March 2020. And the Income & Expenditure account for the year ended on that date.



INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, NAGPUR
RECEIPTS AND PAYMENT ACCOUNTS FOR THE PERIOD/YEAR ENDED MARCH 31, 2020

RECEIPTS	CURRENT YEAR	PREVIOUS YEAR	PAYMENT	CURRENT YEAR	PREVIOUS YEAR
I. Opening Balance			**I. Expenses**		
a) Cash Balance			a) Establishment Expenses	478650.00	431766.00
b) Bank Balance			b) Academic Expenses	2097905.00	110763.00
i. In Current Account	30570407.15	57708621.71	c) Adminsitrative Expenses	4562631.59	954043.36
ii. In Deposits Accounts	0.00	0.00	d) Transportation Expenses	0.00	0.00
iii. Saving Accounts	0.00	0.00	e) Repairs & Maintenance	784271.00	288016.00
II. Grants Received			**II. Payments against Earmarked / Endowment Funds**	0.00	0.00
a) From Govt. of India					
i. For Capital Expenditure	174793709.00	150000000.00			
ii. For Revenue Expenditure	3300000.00	61500000.00			
b) From State Govt.					
i. For Capital Expenditure	270000000.00	139000000.00			
ii. For Revenue Expenditure	0.00	0.00			
c) From Other Sources					
i. From 3rd Partner (TCS)	32000000.00	0.00			
III. Academic Receipts	108313103.01	65294368.00	**III. Payment against Sponsored Projects/Schemes**	483141.96	188165.00
IV. Receipts against Earmarked / Endowment Funds	0.00	0.00	**IV. Payment against Fellowship/Scholarship**	352300.00	3597900.00
V. Receipts against Sponsored Projects/Schemes	2341325.30	0.00	**V. Investments & Deposits made**		
			a) Out of Earmarked /Endowments funds	0.00	0.00
			b) Out of Own funds (Investment-Others)	0.00	0.00
VI. Receipts against Fellowship/Scholarship	1000733.00	4054200.00	**VI. Term Deposits with Scheduled Bank**	570694000.00	461428000.00



VII. Income on Investment from a) Earmarked /Endowments funds b) Other Investments	0.00 0.00	0.00 0.00	**VII. Expenditure on Fixed Assets & Capital WIP** a) Fixed Assets b) Capital WIP	2661787.00 456198753.00	147000.00 0.00
VIII. Interest Received a) Bank Deposits b) Loans & Advances c) Saving Bank Account	3872179.00 0.00 0.00	6554180.00 0.00 0.00	**VIII. Other Payments including Statutory payments**	88765139.00	53320863.00
IX. Investments Encashed	0.00	0.00	**IX. Refunds of Grants**	0.00	0.00
X. Term Deposits with scheduled Banks encashed	538147764.00	345832156.00	**X. Deposits and Advances**	5501327.43	412461609.00
XI. Other Income (Including Prior Period Income)	932407.80	833067.00	**XI. Other Payments**	21980831.00	22337099.00
XII. Deposits and Advances	21509618.00	155059038.80	**XII. Closing Balance** a) Cash Balance b) Bank Balance i. In Current Account ii. In Deposits Accounts iii. Saving Accounts	0.00 33886594.28 0.00 0.00	0.00 30570407.15 0.00 0.00
XIII. Miscellaneous Receipts including Satutory Receipts	0.00	0.00			
XIV. Any other Receipts	1666085.00	0.00			
TOTAL	**1188447331.26**	**985835631.51**	**TOTAL**	**1188447331.26**	**985835631.51**

ओमप्रकाश जी. काकडे
Omprakash G. Kakde
निदेशक
Director
भा. सु. प्रौ. संस्थान नागपूर, भारत
IIIT Nagpur, India

कैलास एन. डाखले
Kailas N. Dakhale
प्रभारी कुलसचिव
I/C Registrar
भा. सु. प्रौ. संस्थान नागपूर, भारत
IIIT Nagpur, India

MOHAN SHEMBEKAR & ASSO.
CHARTERED ACCOUNTANTS
KAILASH M. ABKINE
(Partner)
M. No. 123393
UDIN:20123393AAAAFJ7049

Mohan Shembekar Chartered Accountants NAGPUR